

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re: §
§
LAMBROS J KUTRUBIS § Case No. 10-00870
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

GREGG SZILAGYI, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:
(Without deducting any secured claims)

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on , and it was converted to chapter 7 on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/GREGG SZILAGYI
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Park National Bank 1000 East 111th Street Chicago, IL 60628					
	Park National Bank 1000 East 111th Street Chicago, IL 60628					
	Park National Bank 1000 East 111th Street Chicago, IL 60628					
	TWG Funding XVII, LLC Assignee of Village Bank & Trust					
	TWG Funding XVII, LLC Assignee of Village Bank & Trust					
3	George Feiwell d/b/a George S. Feiwell, PC					
7	Eugene Stokes, Jr.					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Gregg Szilagyi					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Gregg Szilagyi					
Associated Bank					
Bank of America					
Office of the U. S. Trustee					
SHAW FISHMAN					
SHAW FISHMAN					
POPOWCZER KATTEN LTD.					
POPOWCZER KATTEN LTD.					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BALDI BERG & WALLACE					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Illinois Department of Revenue Bankruptcy Section Level 7-425 100 W. Randolph Street Chicago, IL 60606					
	Internal Revenue Service Mail Stop 5010 CHI 230 S. Dearborn Chicago, IL 60604					
11	Department of Treasury					
11	Department of Treasury					
10	Illinois Department of Revenue					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	American Express c/o Becket and Lee Po Box 3001 Malvern, PA 19355					
	Andrew Sagan 201 E. Huron St. Chicago, IL 60611					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Anita Papanek 6450 N Navajo Chicago, IL 60646					
	Becki Kamberos 10346 S Laporte Oak Lawn, IL 60453					
	Bruce A. Peterson 20 N Clark Suite 2710 Chicago, IL 60602					
	Budin and Associates, Ltd 1 N LaSalle Street, Ste 2165 Chicago, IL 60602					
	Bureau Of Collection R 7575 Corporate Way Eden Prairie, MN 55344					
	Ciardelli and Cummings 19 W. Jackson Blvd. Chicago, IL 60604					
	City of Chicago Administrative Hearings Collections 121 N. LaSalle, Room 107 A Chicago, IL 60602					
	City of Chicago Corporation Counsel 30 N. LaSalle St., Suite 800 Chicago, IL 60602					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	City of Chicago Corporation Counsel 30 N. LaSalle St., Suite 800 Chicago, IL 60602					
	City of Chicago Corporation Counsel 30 N. LaSalle St., Suite 800 Chicago, IL 60602					
	Curtis B. Ross 30 N. LaSalle St., Suite 3400 Chicago, IL 60602					
	Donald L. Johnson 33 N. Dearborn #1410 Chicago, IL 60602					
	Eugene Stokes, Jr.					
	Fritzshall Law Firm 6584 N. Northwest Hwy Chicago, IL 60631					
	Fritzshall Law Firm 6584 N. Northwest Hwy Chicago, IL 60631					
	George B Collins Collins Bargionne & Vuckovich One N. LaSalle St., Ste 300 Chicago, IL 60602					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	George Feiwell Feiwell Galper Lasky 20 N Clark, Ste 2710 Chicago, IL 60602					
	George S. Feiwell 20 N. Clark St., Suite 2710 Chicago, IL 60602					
	Gloria Bowman					
	James Bowman					
	Jeffrey W. Krol 8700 W Bryn Mawr Avenue #800 Chicago, IL 60631					
	John Kutrubis 300 N State Street Apt 6022 Chicago, IL 60654					
	Lawerence Seiwert 33 N LaSalle Street, Suite 3400 Chicago, IL 60602					
	LegalLink 230 W Monroe St, Ste 1500 Chicago, IL 60606					
	Lou Harris Company 613 Academy Dr Northbrook, IL 60062					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Macys/fdsb Macy's Bankruptcy Po Box 8053 Mason, OH 45040					
	Macys/fdsb Macy's Bankruptcy Po Box 8053 Mason, OH 45040					
	Patrick Rubey 309 W Washington Street Suite 350 Chicago, IL 60606					
	Robert Bowman					
	Stephen A. Gorman 325 N. LaSalle St., Ste. 450 Chicago, IL 60654					
	Stephen A. Gorman 325 N. LaSalle St., Ste. 450 Chicago, IL 60654					
	Stephen A. Gorman 325 N. LaSalle St., Ste. 450 Chicago, IL 60654					
	Stephen A. Gorman 325 N. LaSalle St., Ste. 450 Chicago, IL 60654					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Stephen A. Gorman 325 N. LaSalle St., Ste. 450 Chicago, IL 60654					
	TWG Funding XVII, LLC 1144 W Fulton St., Ste 210 Chicago, IL 60607					
	Village Bank Trust 150 E Rand Road Arlington Heights, IL 60004					
	Village Bank Trust 150 E Rand Road Arlington Heights, IL 60004					
	Wanda Bowman					
4	Andreas & Anastasia Koumi					
6	Anita Papanek					
9	Asset Acceptance, LLC					
5	Atlas Acquisitions LLC					
25	B-Line, LLC					
20	Bruce A Peterson					
8	City of Chicago					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
18	Collins Bargione & Vuckovich					
11	Department of the Treasury- Internal Revenue Servic					
11	Department of Treasury					
1	DEPARTMENT STORES NATIONAL BANK/MACY"S					
10	Illinois Department of Revenue					
23	Jeffrey W. Krol & Associates					
17	John Kutrubis					
22	Lawerence P Seiwert Esquire					
2	Patrick Rubey					
27	Becki Kamberos					
21	Betty Stokes					
26	George G Kamberos					
16	John Kutrubis					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Case No: 10-00870 ERW Judge: Eugene R. Wedoff Trustee Name: GREGG SZILAGYI
Case Name: LAMBROS J KUTRUBIS Date Filed (f) or Converted (c): 05/25/2011 (c)
341(a) Meeting Date: 07/14/2011
For Period Ending: 04/21/2014 Claims Bar Date: 11/18/2011

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 300 N State Street, Unit 4208, Chicago, IL PIN 17-09-410-014	250,000.00	0.00	OA	0.00	0.00
2. 1600 W. Grand Ave., Chicago, IL - property held in land trus	600,000.00	175,000.00		0.00	0.00
3. 1606-1608 W. Grand Ave., Chicago, IL - debtor holds benefici	500,000.00	150,000.00		0.00	0.00
4. 526 W. Roscoe # , Chicago, IL	140,000.00	0.00	OA	0.00	0.00
5. Vacant Lot on Lake Griswald, McHenry, IL	125,000.00	125,000.00	OA	0.00	125,000.00
6. TCF Bank - account 7440282042	500.00	0.00		0.00	0.00
7. Bank Leumi - account 6000144201 account held subject to pre-	9,700.00	6,200.00		0.00	0.00
8. Normal household goods and furnishings	1,500.00	1,500.00		0.00	1,500.00
9. Clothing	1,000.00	0.00		0.00	0.00
10. Banner term life insurance policy. value. No cash value.	0.00	0.00		0.00	0.00
11. Judge's Pension '09 distribution was \$133,405.56	133,405.56	0.00		0.00	0.00
12. Former 25% interest in 231-233 S. Halsted St. Building Partn	0.00	0.00		75,549.60	FA
13. Interest in Grand Ashland Building Partnership (50%) subject	0.00	0.00		0.00	0.00
14. Interest in 1606-08 W. Grand Ave Bldg. Partnership (50%) sub	0.00	0.00		0.00	0.00
15. Legal Malpractice lawsuit - Lambros J. Kutrubis v. George S.	283,000.00	283,000.00		0.00	0.00
16. Legal Malpractice claim Lambros J. Kutrubis v. Lawrence Seiw	30,001.00	30,001.00		0.00	0.00
17. Potential claim for share of sign rentals	Unknown	0.00		7,500.00	0.00
18. Claiim against Betty Stokes for contribution for \$50,000 due	0.00	0.00		0.00	0.00
19. Claim against partnerships holding Grand Avenue properties f	0.00	0.00		0.00	0.00
20. 1984 Pontiac Fiero 85,000 miles.	1,500.00	1,350.00		0.00	0.00
21. 1990 Jaguar XJ6 Vanden Plas 200,000 miles	1,475.00	0.00		0.00	0.00
22. 1995 Ford Escort	775.00	0.00		0.00	0.00
23. 1994 Lund Fishing Boat with motor 10 hp (former wife, Betty	5,000.00	5,000.00		0.00	0.00

**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Exhibit 8

Case No: 10-00870 ERW Judge: Eugene R. Wedoff Trustee Name: GREGG SZILAGYI
Case Name: LAMBROS J KUTRUBIS Date Filed (f) or Converted (c): 05/25/2011 (c)
341(a) Meeting Date: 07/14/2011
For Period Ending: 04/21/2014 Claims Bar Date: 11/18/2011

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
24. Money Judgement Against Betty Stokes per Divorce Decree (u)	0.00	500,000.00		150,000.00	0.00
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		10.55	Unknown

			Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$2,082,856.56	\$1,277,051.00	\$233,060.15	\$126,500.00
			(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

RE PROP # 2 -- Estate's interest in this asset as well as nos. 3, 13, 14, 18 and 19 were conveyed to Betty Stokes per a divorce decree in exchange for a \$500,000.00 money judgment.

RE PROP # 3 -- See note for asset no. 2.

RE PROP # 7 -- These funds were consumed by the debtor pre-conversion and no longer exist.

RE PROP # 13 -- See note for asset no. 2.

RE PROP # 14 -- See note for asset no. 2.

RE PROP # 15 -- Case dismissed.

RE PROP # 16 -- Case dismissed

RE PROP # 18 -- See note for asset no. 2.

RE PROP # 19 -- See note to asset no. 2.

RE PROP # 23 -- Not in debtor's or estate's possession.

RE PROP # 24 -- Settled per court order for \$150,000.00

Initial Projected Date of Final Report (TFR): 12/31/2012

Current Projected Date of Final Report (TFR):

Case 10-00870 Doc 415 Filed 05/13/14 Entered 05/13/14 15:21:07 Desc Main Document Page 15 of 24

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-00870
Case Name: LAMBROS J KUTRUBIS

Trustee Name: GREGG SZILAGYI
Bank Name: Associated Bank
Account Number/CD#: XXXXXX5450
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX1099
For Period Ending: 04/21/2014

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/30/12		Transfer from Acct# XXXXXX9677	Transfer of Funds	9999-000	\$693.21		\$693.21
10/16/12		Associated Bank	Technology Fee	2600-000		\$0.43	\$692.78
10/17/12	13	BETTY STOKES	PARTIAL PAYMENT	1129-003	\$22,500.00		\$23,192.78
10/17/12	13	BETTY STOKES		1129-003	(\$22,500.00)		\$692.78
11/05/12		Associated Bank	Technology Fee	2600-000		\$0.44	\$692.34
12/07/12		Associated Bank	Technology Fee	2600-000		\$0.43	\$691.91
01/08/13		Associated Bank	Technology Fee	2600-000		\$0.44	\$691.47
05/01/13	24	BETTY STOKES	PAYMENT ON SETTLEMENT	1221-000	\$20,000.00		\$20,691.47
05/01/13	24	BETTY STOKES	PAYMENT OF SETTLEMENT	1221-000	\$3,000.00		\$23,691.47
05/01/13	24	BETTY STOKES	PAYMENT ON SETTLEMENT	1221-000	\$2,000.00		\$25,691.47
11/06/13		Transfer from Acct# XXXXXX6128	Transfer of Funds	9999-000	\$142,680.28		\$168,371.75
11/06/13		Transfer to Acct# XXXXXX6128	Transfer of Funds	9999-000		\$25,691.47	\$142,680.28
11/06/13	1002	GREGG SZILAGYI 542 South Dearborn Street Suite 1060 Chicago, Illinois 60605	(Final distribution to Claim (no claim number), representing a Payment of 100.00% per court order.)	2100-000		\$14,903.01	\$127,777.27
11/06/13	1003	SHAW FISHMAN 321 NORTH CLARK STREETCHICAGO, 60610	(Final distribution to Claim (no claim number), representing a Payment of 100.00% per court order.)	3210-000		\$41,454.00	\$86,323.27
11/06/13	1004	SHAW FISHMAN 321 NORTH CLARK STREETCHICAGO, 60610	(Final distribution to Claim (no claim number), representing a Payment of 100.00% per court order.)	3220-000		\$637.58	\$85,685.69

Page Subtotals:

\$168,373.49

\$82,687.80

Case 10-00870 Doc 415 Filed 05/13/14 Entered 05/13/14 15:21:07 Desc Main
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-00870
 Case Name: LAMBROS J KUTRUBIS

Trustee Name: GREGG SZILAGYI

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5450

Checking Account

Taxpayer ID No: XX-XXX1099

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/21/2014

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/06/13	1005	POPOWCZER KATTEN LTD. 35 EAST WACKER DRIVE SUITE 1550 CHICAGO, ILLINOIS 60601	(Final distribution to Claim (no claim number), representing a Payment of 100.00% per court order.)	3410-000		\$1,694.00	\$83,991.69
11/06/13	1006	Office of the U.S. Trustee Office of the U.S. Trustee (ADMINISTRATIVE) 219 South Dearborn St. Room 873 Chicago, IL 60604	(Final distribution to Claim 24, representing a Payment of 100.00% per court order.)	2950-000		\$650.00	\$83,341.69
11/06/13	1007	BALDI BERG & WALLACE 20 NORTH CLARK STREET CHICAGO, IL 60602	(Final distribution to Claim (no claim number), representing a Payment of 81.60% per court order.)	6210-000		\$71,841.69	\$11,500.00
11/06/13	1008	Eugene Stokes, Jr. c/o Stephen A Gorman 325 N LaSalle St., Ste 450 Chicago IL	(Final distribution to Claim 7, representing a Payment of 100.00% per court order.)	4220-000		\$11,500.00	\$0.00

COLUMN TOTALS	\$168,373.49	\$168,373.49
Less: Bank Transfers/CD's	\$143,373.49	\$25,691.47
Subtotal	\$25,000.00	\$142,682.02
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$25,000.00	\$142,682.02

Case 10-00870 Doc 415 Filed 05/13/14 Entered 05/13/14 15:21:07 Desc Main Document Page 17 of 24

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-00870
Case Name: LAMBROS J KUTRUBIS

Trustee Name: GREGG SZILAGYI
Bank Name: Associated Bank
Account Number/CD#: XXXXXX6128
CHECKING ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX1099
For Period Ending: 04/21/2014

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/30/12		Transfer from Acct# XXXXXX9567	Transfer of Funds	9999-000	\$96,330.35		\$96,330.35
10/16/12		Associated Bank	Technology Fee	2600-000		\$59.38	\$96,270.97
10/17/12		BETTY STOKES	PARTIAL PAYMENT		\$22,500.00		\$118,770.97
			Gross Receipts \$22,500.00				
	24		Money Judgement Against Betty Stokes per Divorce Decree \$15,000.00	1221-000			
	17		Potential claim for share of sign rentals \$7,500.00	1129-000			
11/05/12		Associated Bank	Technology Fee	2600-000		\$68.28	\$118,702.69
12/07/12		Associated Bank	Technology Fee	2600-000		\$73.18	\$118,629.51
01/08/13		Associated Bank	Technology Fee	2600-000		\$75.57	\$118,553.94
02/07/13		Associated Bank	Technology Fee	2600-000		\$177.26	\$118,376.68
03/07/13		Associated Bank	Technology Fee	2600-000		\$159.85	\$118,216.83
04/05/13		Associated Bank	Technology Fee	2600-000		\$175.75	\$118,041.08
04/08/13		Associated Bank		2600-000		\$0.99	\$118,040.09
05/07/13		Associated Bank	Technology Fee	2600-000		\$206.73	\$117,833.36
06/07/13		Associated Bank	Technology Fee	2600-000		\$213.33	\$117,620.03
07/08/13		Associated Bank	Technology Fee	2600-000		\$206.13	\$117,413.90
08/07/13		Associated Bank	Technology Fee	2600-000		\$212.70	\$117,201.20
09/09/13		Associated Bank	Technology Fee	2600-000		\$212.39	\$116,988.81

Page Subtotals:

\$118,830.35

\$1,841.54

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-00870
Case Name: LAMBROS J KUTRUBIS

Trustee Name: GREGG SZILAGYI

Bank Name: Associated Bank

Account Number/CD#: XXXXXX6128

CHECKING ACCOUNT

Taxpayer ID No: XX-XXX1099

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/21/2014

Separate Bond (if applicable):

Exhibit 9

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/06/13		Transfer from Acct# XXXXXX5450	Transfer of Funds	9999-000	\$25,691.47		\$142,680.28
11/06/13		Transfer to Acct# XXXXXX5450	Transfer of Funds	9999-000		\$142,680.28	\$0.00

COLUMN TOTALS	\$144,521.82	\$144,521.82
Less: Bank Transfers/CD's	\$122,021.82	\$142,680.28
Subtotal	\$22,500.00	\$1,841.54
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$22,500.00	\$1,841.54

Case 10-00870 Doc 415 Filed 05/13/14 Entered 05/13/14 15:21:07 Desc Main Document Page 9 of 24

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-00870
Case Name: LAMBROS J KUTRUBIS

Trustee Name: GREGG SZILAGYI
Bank Name: Bank of America
Account Number/CD#: XXXXXX9389
MONEY MARKET ACCOUNT - FEIWELL

Exhibit 9

Taxpayer ID No: XX-XXX1099
For Period Ending: 04/21/2014

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/23/11	12	CRANE HEYMAN	BALANCE OF PROCEEDS FROM SALE OF BLDG	1110-000	\$75,549.60		\$75,549.60
08/31/11	INT	Bank of America	Interest Rate 0.010	1270-000	\$0.12		\$75,549.72
09/30/11	INT	Bank of America	Interest Rate 0.010	1270-000	\$0.62		\$75,550.34
10/31/11	INT	Bank of America	Interest Rate 0.010	1270-000	\$0.64		\$75,550.98
10/31/11		Bank of America	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$96.25	\$75,454.73
11/30/11	INT	Bank of America	Interest Rate 0.010	1270-000	\$0.62		\$75,455.35
11/30/11		Bank of America	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$93.03	\$75,362.32
12/07/11	24	BETTY STOKES	DEPOSIT ON SETTLEMENT	1221-000	\$25,000.00		\$100,362.32
12/30/11	INT	Bank of America	Interest Rate 0.010	1270-000	\$0.75		\$100,363.07
12/30/11		Bank of America	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$109.35	\$100,253.72
01/28/12		Transfer to Acct# XXXXXX9567	Transfer of Funds STOKES	9999-000		\$25,000.00	\$75,253.72
01/31/12	INT	Bank of America	Interest Rate 0.010	1270-000	\$0.84		\$75,254.56
01/31/12		Bank of America	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$129.43	\$75,125.13
02/29/12	INT	Bank of America	Interest Rate 0.010	1270-000	\$0.60		\$75,125.73
02/29/12		Bank of America	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$89.29	\$75,036.44
03/30/12	INT	Bank of America	Interest Rate 0.010	1270-000	\$0.64		\$75,037.08
03/30/12		Bank of America	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$92.26	\$74,944.82

Page Subtotals:

\$100,554.43

\$25,609.61

Case 10-00870 Doc 415 Filed 05/13/14 Entered 05/13/14 15:21:07 Desc Main

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-00870
Case Name: LAMBROS J KUTRUBIS

Trustee Name: GREGG SZILAGYI

Bank Name: Bank of America

Account Number/CD#: XXXXXX9389

MONEY MARKET ACCOUNT - FEIWELL

Taxpayer ID No: XX-XXX1099

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/21/2014

Separate Bond (if applicable):

Exhibit 9

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/30/12	INT	Bank of America	Interest Rate 0.010	1270-000	\$0.61		\$74,945.43
04/30/12		Bank of America	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$95.22	\$74,850.21
05/31/12	INT	Bank of America	Interest	1270-000	\$0.61		\$74,850.82
05/31/12		Transfer to Acct# XXXXXX9677	Transfer of Funds	9999-000		\$74,850.82	\$0.00

COLUMN TOTALS	\$100,555.65	\$100,555.65
Less: Bank Transfers/CD's	\$0.00	\$99,850.82
Subtotal	\$100,555.65	\$704.83
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$100,555.65	\$704.83

Case 10-00870 Doc 415 Filed 05/13/14 Entered 05/13/14 15:21:07 Desc Main Document Page 21 of 24
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-00870
Case Name: LAMBROS J KUTRUBIS

Trustee Name: GREGG SZILAGYI
Bank Name: Bank of America
Account Number/CD#: XXXXXX9567
MONEY MARKET ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX1099
For Period Ending: 04/21/2014

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/28/12		Transfer from Acct# XXXXXX9389	Transfer of Funds STOKES	9999-000	\$25,000.00		\$25,000.00
01/31/12	INT	Bank of America	Interest Rate 0.010	1270-000	\$0.01		\$25,000.01
02/29/12	INT	Bank of America	Interest Rate 0.010	1270-000	\$0.20		\$25,000.21
02/29/12		Bank of America	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$29.71	\$24,970.50
03/05/12	24	BETTY STOKES	PARTIAL PAYMENT OF SETTLEMENT	1221-000	\$10,000.00		\$34,970.50
03/21/12	24	BETTY STOKES	PARTIAL PAYMENT OF SETTLEMENT	1221-000	\$40,000.00		\$74,970.50
03/30/12	INT	Bank of America	Interest Rate 0.010	1270-000	\$0.34		\$74,970.84
03/30/12		Bank of America	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$48.32	\$74,922.52
04/24/12	24	BETTY STOKES	PaRTIAL PAYMENT OF SETTLEMENT	1221-000	\$35,000.00		\$109,922.52
04/30/12	INT	Bank of America	Interest Rate 0.010	1270-000	\$0.65		\$109,923.17
04/30/12		Bank of America	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$100.93	\$109,822.24
05/31/12	INT	Bank of America	Interest Rate 0.010	1270-000	\$0.93		\$109,823.17
05/31/12		Transfer to Acct# XXXXXX9677	Transfer of Funds	9999-000		\$13,000.00	\$96,823.17
05/31/12		Bank of America	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$139.00	\$96,684.17
06/29/12	INT	Bank of America	Interest Rate 0.010	1270-000	\$0.79		\$96,684.96
06/29/12		Bank of America	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$114.91	\$96,570.05
07/31/12	INT	Bank of America	Interest Rate 0.010	1270-000	\$0.82		\$96,570.87

Page Subtotals:

\$110,003.74

\$13,432.87

Case 10-00870 Doc 415 Filed 05/13/14 Entered 05/13/14 15:21:07 Desc Main Document Page 22 of 24

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-00870
Case Name: LAMBROS J KUTRUBIS

Trustee Name: GREGG SZILAGYI
Bank Name: Bank of America
Account Number/CD#: XXXXXX9567
MONEY MARKET ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX1099
For Period Ending: 04/21/2014

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/31/12		Bank of America	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$126.65	\$96,444.22
08/30/12	INT	Bank of America		1270-000	\$0.76		\$96,444.98
08/30/12		Bank of America		2600-000		\$114.63	\$96,330.35
08/30/12		Transfer to Acct# XXXXXX6128	Transfer of Funds	9999-000		\$96,330.35	\$0.00

COLUMN TOTALS	\$110,004.50	\$110,004.50
Less: Bank Transfers/CD's	\$25,000.00	\$109,330.35
Subtotal	\$85,004.50	\$674.15
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$85,004.50	\$674.15

Case 10-00870 Doc 415 Filed 05/13/14 Entered 05/13/14 15:21:07 Desc Main Document Page 23 of 24

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-00870
Case Name: LAMBROS J KUTRUBIS

Trustee Name: GREGG SZILAGYI
Bank Name: Bank of America
Account Number/CD#: XXXXXX9677
CHECKING ACCOUNT

Exhibit 9

Taxpayer ID No: XX-XXX1099
For Period Ending: 04/21/2014

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/31/12		Transfer from Acct# XXXXXX9389	Transfer of Funds	9999-000	\$74,850.82		\$74,850.82
05/31/12		Transfer from Acct# XXXXXX9567	Transfer of Funds	9999-000	\$13,000.00		\$87,850.82
05/31/12	2001	GEORGE S. FEIWELL, P.C.	SETTLEMENT AND SATISFACTION OF CLAIM NO. 3 PER COURT ORDER	4220-003		\$87,133.60	\$717.22
06/06/12	2001	GEORGE S. FEIWELL, P.C.	Void	4220-003		(\$87,133.60)	\$87,850.82
06/06/12	2002	George S. Feiwell	Per Court Order on Claim No. 3	4110-000		\$87,133.60	\$717.22
06/29/12		Bank of America	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$22.28	\$694.94
07/31/12		Bank of America	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$0.91	\$694.03
08/30/12		Bank of America		2600-000		\$0.82	\$693.21
08/30/12		Transfer to Acct# XXXXXX5450	Transfer of Funds	9999-000		\$693.21	\$0.00

COLUMN TOTALS	\$87,850.82	\$87,850.82
Less: Bank Transfers/CD's	\$87,850.82	\$693.21
Subtotal	\$0.00	\$87,157.61
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$87,157.61

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET		ACCOUNT
	NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX5450 - Checking Account	\$25,000.00	\$142,682.02	\$0.00
XXXXXX6128 - CHECKING ACCOUNT	\$22,500.00	\$1,841.54	\$0.00
XXXXXX9389 - MONEY MARKET ACCOUNT - FEIWELL	\$100,555.65	\$704.83	\$0.00
XXXXXX9567 - MONEY MARKET ACCOUNT	\$85,004.50	\$674.15	\$0.00
XXXXXX9677 - CHECKING ACCOUNT	\$0.00	\$87,157.61	\$0.00
	\$233,060.15	\$233,060.15	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$233,060.15		
Total Gross Receipts:	\$233,060.15		